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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 18-31351-SGJ
 Case Name: VANTAGE BENEFITS ADMINISTRATOR, IN
 For the Period Ending: 1/11/2023

Trustee Name: Jeffrey H. Mims
 Date Filed (f) or Converted (c): 04/19/2018 (f)
 §341(a) Meeting Date: 07/11/2018
 Claims Bar Date: 12/17/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	http://www.vantagebenefits.com	Unknown	\$0.00	\$0.00	FA
2	Customer Lists	Unknown	\$0.00	\$0.00	FA
3	Interests in insurance policies or annuities	Unknown	\$5,000,000.00	\$0.00	\$5,000,000.00
4	Chapter 5 claimsto recover embezzled funds. (u)	Unknown	\$14,000,000.00	\$0.00	\$10,000,000.00
Asset Notes: Trustee has filed his adversary(s) against various parties to assert the estate's claims to recover funds embezzled from various types of non-debtor accounts.					

TOTALS (Excluding unknown value)

\$0.00

\$19,000,000.00

\$0.00

Gross Value of Remaining Assets

\$15,000,000.00

Major Activities affecting case closing:

Trustee is investigating various avenues of recovery and has employed special counsel for Trustee to pursue litigation to recover assets for this estate. The major remaining adversary that Trustee has brought is against Matrix Trust and this adversary is currently still in the discovery stage, the Trustee was able to defeat Matrix Trust's motion to dismiss. Trustee is unable to speculate at this time as to the remaining time to reach a final report in this case because of the unknown time to take the remaining adversary(s) through to completion.

Initial Projected Date Of Final Report (TFR): 12/31/2020Current Projected Date Of Final Report (TFR): 09/30/2023

/s/ JEFFREY H. MIMS

JEFFREY H. MIMS
 TRUSTEE